



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646043001**
 PROJECT: **BPM - 646043001**
 CONTRACT: **12234019**
 AWARD AMOUNT: **\$487,310.00**
 PROJECTED AMOUNT: **\$481,560.00**
 ADJ. PROJECTED AMOUNT: **\$487,410.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM2102**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.92**
 % TIME USED: **63.53**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **04/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$179,934.95	\$155,724.95	\$24,210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,934.95	\$155,724.95	\$24,210.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$179,934.95	\$155,724.95	\$24,210.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024		1 SATURDAY
06/30/2024		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646043001 CONTROL 646043001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	90.000	\$9,000.00	130.00	90.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	4.000	\$660.00	1,044.00	332.43
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	70.000	\$12,250.00	238.00	70.00
0135	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	100.000	23.000	\$2,300.00	110.00	36.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,210.00		

CONTRACT LINE ITEMS

PROJECT BPM - 646043001 CONTROL 646043001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	130.000	0.000	90.00	9,000.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	400.000	4.000	0.000	1.00	400.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	1,044.000	0.000	332.43	54,850.95
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	238.000	0.000	70.00	12,250.00
0090	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	54,450.000	1.000	0.000	1.00	54,450.00
0095	05006001	008	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0105	07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.700	0.000	0.10	2,000.00
0112	07786001		CONCRETE RAIL REPAIR (IN-KIND) CO 1 - Contract Activation Error	LF	150.000	0.000	39.000	15.00	2,250.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	108.000	0.000	51.34	5,134.00
0135	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	100.000	110.000	0.000	36.00	3,600.00
								Category Subtotal	\$179,934.95

PROJECT BPM - 646043001 CONTROL 646043001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04016001	000	FLOWABLE BACKFILL	CY	175.000	28.000	0.000	0.000	0.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	960.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	0.000	0.00
0110	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	50.000	147.000	0.000	0.000	0.00
0120	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	11.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	170.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	85.000	0.000	0.000	0.00
0140	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	2,500.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$179,934.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	130.00	90.000	9,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	400.000	4.00	1.000	400.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	1,044.00	332.430	54,850.95
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	238.00	70.000	12,250.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	54,450.000	1.00	1.000	54,450.00
05006001	008	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.70	0.100	2,000.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	150.000	0.00	15.000	2,250.00
		CO 1 - Contract Activation Error					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	108.00	51.340	5,134.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	100.000	110.00	36.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$179,934.95